

STANDARDIZED FUND ACCOUNTING REPORT

Receivership in SEC v. Provident Royalties, LLC, et al.
Civil Court Docket No. 3-09cv1238

Reporting Period --07/01/12 to 07/31/12

FUND ACCOUNTING:

	Reporting Period	Subtotal Prior Periods	Grand Total
Line 1 Beginning Balance	\$3,568,951.62	\$0.00	\$0.00
<i>Increases in Fund Balance:</i>			
Line 2 Business Income	\$0.00	\$488,863.98	\$488,863.98
Line 3 Cash and Securities	\$0.00	\$223,027.67	\$223,027.67
Line 4 Interest/Dividend Income	\$50.76	\$1,296.78	\$1,347.54
Line 5 Business Asset Liquidation	\$0.00	\$1,573,237.32	\$1,573,237.32
Line 6 Personal Asset Liquidation	\$0.00	\$1,566,175.27	\$1,566,175.27
Line 7 Third-Party Litigation Income	\$696,158.23	\$3,723,841.77	\$4,420,000.00
Line 8 Miscellaneous - Other	\$0.00	\$643,541.15	\$643,541.15
Total Funds Available (Lines 1-8):	\$4,265,160.61	\$8,219,983.94	\$8,916,192.93
<i>Decreases in Fund Balance:</i>			
Line 9 Disbursements to Investors	\$3,906,560.66	\$3,544,877.25	\$7,451,437.91
Line 10 Disbursements for Receivership Operations:			
Line 10a Disbursements to Receiver or Other Professionals	\$358,599.95	\$925,856.88	\$1,284,456.83
Line 10b Business Asset Expenses	\$0.00	\$9,830.22	\$9,830.22
Line 10c Personal Asset Expenses	\$0.00	\$300.00	\$300.00
Line 10d Investment Expenses	\$0.00	\$0.00	\$0.00
Line 10e Third-Party Litigation Expenses			
1. Attorney Fees	\$0.00	\$0.00	\$0.00
2. Litigation Expenses	\$0.00	\$0.00	\$0.00
Total Third-Party Litigation Expenses	\$0.00	\$0.00	\$0.00
Line 10f Tax Administrator Fees and Bonds	\$0.00	\$0.00	\$0.00
Line 10g Federal and State Tax Payments	\$0.00	\$0.00	\$0.00
Total Disbursements for Receivership Operations	\$358,599.95	\$935,987.10	\$1,294,587.05
Line 11 Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a Distribution Plan Development Expenses:			
1. Fees:			
Fund Administrator	\$0.00	\$0.00	\$0.00
Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
Distribution Agent	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal Advisers	\$0.00	\$0.00	\$0.00
Tax Advisers	\$0.00	\$0.00	\$0.00
2. Administrative Expenses	\$0.00	\$0.00	\$0.00
3. Miscellaneous	\$0.00	\$0.00	\$0.00
Total Plan Development Expenses	\$0.00	\$0.00	\$0.00
Line 11b Distribution Plan Implementation Expenses:			
1. Fees:			
Fund Administrator	\$0.00	\$0.00	\$0.00
Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
Distribution Agent	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal Advisers	\$0.00	\$0.00	\$0.00
Tax Advisers	\$0.00	\$0.00	\$0.00
2. Administrative Expenses	\$0.00	\$0.00	\$0.00
3. Investor Identification:			
Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
Claimant Identification	\$0.00	\$0.00	\$0.00
Claims Processing	\$0.00	\$0.00	\$0.00
Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00
4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
5. Miscellaneous	\$0.00	\$31,920.98	\$31,920.98
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	\$0.00	\$0.00	\$0.00
Total Plan Implementation Expenses	\$0.00	\$31,920.98	\$31,920.98
Total Disbursements for Distribution Expenses Paid by the Fund	\$0.00	\$31,920.98	\$31,920.98
Line 12 Disbursements to Court/Other:			
Line 12a Investment Expenses/Court Registry Investment System (CRIS) Fees	\$0.00	\$0.00	\$0.00
Line 12b Federal Tax Payments	\$0.00	\$138,246.99	\$138,246.99
Total Disbursements to Court/Other:	\$0.00	\$138,246.99	\$138,246.99
Total Funds Disbursed (Lines 9-11)	\$4,265,160.61	\$4,651,032.32	\$8,916,192.93
Line 13 Ending Balance:	\$0.00	\$3,568,951.62	\$0.00
Line 14 Ending Balance of Fund - Net Assets:			
Line 14a Cash & Cash Equivalents	\$0.00	\$3,568,951.62	\$0.00
Line 14b Investments	\$0.00	\$0.00	\$0.00
Line 14c Other Assets or Uncleared Funds	\$0.00	\$0.00	\$0.00
Total Ending Balance of Fund - Net Assets	\$0.00	\$3,568,951.62	\$0.00

OTHER SUPPLEMENTAL INFORMATION:

Reporting Period Subtotal Prior Periods Grand Total

Report of Items NOT To Be Paid by the Fund:

Line 15 Disbursements for Plan Administration Expenses Not Paid by the Fund:

Line 15a Plan Development Expenses Not Paid by the Fund:

1. Fees:

Fund Administrator	\$0.00	\$0.00	\$0.00
Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
Distribution Agent	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal Advisers	\$0.00	\$0.00	\$0.00
Tax Advisers	\$0.00	\$0.00	\$0.00

2. Administrative Expenses

\$0.00	\$0.00	\$0.00
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3. Miscellaneous

\$0.00	\$0.00	\$0.00
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Total Plan Development Expenses Not Paid by the Fund

\$0.00	\$0.00	\$0.00
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Line 15b Plan Implementation Expenses Not Paid by the Fund:

1. Fees:

Fund Administrator	\$0.00	\$0.00	\$0.00
Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
Distribution Agent	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal Advisers	\$0.00	\$0.00	\$0.00
Tax Advisers	\$0.00	\$0.00	\$0.00

2. Administrative Expenses

\$0.00	\$0.00	\$0.00
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3. Investor Identification:

Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
Claimant Identification	\$0.00	\$0.00	\$0.00
Claims Processing	\$0.00	\$0.00	\$0.00
Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00

4. Fund Administrator Bond

\$0.00	\$0.00	\$0.00
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5. Miscellaneous

\$0.00	\$0.00	\$0.00
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6. Federal Account for Investor Restitution (FAIR) Reporting Expenses

\$0.00	\$0.00	\$0.00
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Total Plan Implementation Expenses Not Paid by the Fund

\$0.00	\$0.00	\$0.00
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Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund

\$0.00	\$0.00	\$0.00
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Total Disbursements for Plan Administration Expenses Not Paid by the Fund

\$0.00	\$0.00	\$0.00
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Line 16 Disbursements to Court/Other Not Paid by the Fund:

Line 16a Investment Expenses/CRIS Fees

\$0.00	\$0.00	\$0.00
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Line 16b Federal Tax Payments

\$0.00	\$0.00	\$0.00
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Total Disbursements to Court/Other Not Paid by the Fund:

\$0.00	\$0.00	\$0.00
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Line 17 DC & State Tax Payments

\$0.00	\$0.00	\$0.00
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Line 18 No. of Claims:

Line 18a # of Claims Received This Reporting Period

\$0.00	\$0.00	\$0.00
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Line 18b # of Claims Received Since Inception of Fund

\$0.00	\$0.00	\$0.00
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Line 19 No. of Claimants/Investors:

Line 19a # of Claimants/Investors Paid This Reporting Period

\$0.00	\$0.00	\$0.00
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Line 19b # of Claimants/Investors Paid Since Inception of Fund

\$0.00	\$0.00	\$0.00
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